

Ponderosa Community Service District  
For Year 21 22

**Executive Monthly Summary**

Month End:

**SEPTEMBER 2022**

	Current Month Income or Expense	Year to Date Income Received or Expenses Incurred	Total Budgeted for Income/Expense	% of Budget Received/Spent	Amount Left in Budget
<b>Water 2020</b>					
Income	\$ -	\$ -	\$ 173,054	-100%	\$ 173,054.00
Salaries	\$ -	\$ (4,615.33)	\$ 48,600	12%	\$ 35,753.34
Services & Supplies	\$ (7,380.79)	\$ (17,575.18)	\$ 101,050	52%	\$ 48,543.41
Other Charges	\$ -	\$ (19,202.04)	\$ 56,500	34%	\$ -
<b>Totals</b>	<b>\$ (26,065.79)</b>	<b>\$ (41,392.55)</b>	<b>\$ 257,754</b>	<b>16%</b>	<b>\$ 216,361.45</b>

**Snow 2010**

Income	\$ -	\$ -	\$ 86,028	-100%	\$ 86,028.00
Salaries	\$ -	\$ (4,211.52)	\$ 26,850	16%	\$ 16,036.65
Services & Supplies	\$ (850.39)	\$ (6,875.67)	\$ 69,900	29%	\$ 49,472.15
Other Expenses	\$ -	\$ (20,000.00)	\$ 30,005	0%	\$ -
<b>Totals</b>	<b>\$ (850.39)</b>	<b>\$ (31,087.19)</b>	<b>\$ 136,028</b>	<b>23%</b>	<b>\$ 104,940.81</b>

**735 - Water**

Income	\$ -	\$ -	\$ 5	-100%	
Future System Capital Improvement			\$ 15,000	100%	
USDA Short term assets - RESERVE			\$ 8,033	100%	
USDA Capital Improvement - RESERVE			\$ 12,000	0%	
USDA Debt Reduction - RESERVE			\$ 1,868	100%	
740 Transfer - RESERVE	\$ -	\$ -	\$ 10,877	0%	
Other Expenses	\$ -	\$ -	\$ -	0%	
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,843.00</b>	<b>0%</b>	<b>\$ -</b>